

DIVISION OF HEALTH SERVICES
CSFP PROGRAM
OCTOBER 1, 2007 - JUNE 30, 2008
BUDGET NO. 343-400582
COST CENTER HP582

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
4331	FEDERAL GRANTS THRU STATE	(312,074)	(13,200)	(325,274)
	TOTAL STATE REVENUE	(312,074)	(13,200)	(325,274)
5102	SALARIES & LABOR	211,275	9,447	220,722
	TOTAL SALARIES & OVERTIME	211,275	9,447	220,722
5510	RETIREMENT BENEFITS - COUNT	14,039	661	14,700
5511	OPEB RETIREE INSURANCE	13,036	614	13,650
5515	FICA	664	-	664
5516	MEDICARE COVERAGE (MQFE)	2,853	137	2,990
5520	GROUP LIFE INSURANCE	1,364	64	1,428
5540	GROUP HOSPITAL INSURANCE	6,593	-	6,593
5543	CIGNA INSURANCE	21,721	-	21,721
5560	DISABILITY INSURANCE	3,209	151	3,360
5591	OJI MEDICAL INSURANCE	3,276	147	3,423
5592	UNEMPLOYMENT COMP INS	695	31	726
	TOTAL FRINGES	67,450	1,805	69,255
6006	APPARREL-EMPLOYEES	200	-	200
6014	CUSTODIAL SUPPLIES	2,000	-	2,000
6042	MATERIALS & SUPPLIES	7,000	(1,000)	6,000
6052	OFFICE SUPPLIES	700	900	1,600
6060	PETROLEUM PRODUCTS	1,200	-	1,200
6072	SAFETY SUPPLIES	300	(103)	197
6078	TIRES & TIRE SUPPLIES	500	(500)	-
	TOTAL SUPPLIES	11,900	(703)	11,197
6428	FREIGHT & STORAGE	249	551	800
	TOTAL SERVICES	249	551	800
6780	MAINT-EQUIPMENT	2,000	(2,000)	-
6783	MAINT VEHICLE OUTSIDE	-	625	625
6789	UTILITY SERVICES	4,000	6,000	10,000
6795	RENT - EQUIPMENT	1,000	(1,000)	-
	TOTAL RENT, UTILITIES & MAINTENANCE	7,000	3,625	10,625
6831	PETROLEUM SERVICES	4,000	(1,250)	2,750
6832	FLEET MGMT SERVICES	5,000	(1,000)	4,000
6850	COPY MACHINE	-	700	700
6852	PRINTING-INSIDE	1,000	25	1,025
6874	TELECOMM SERVICES	4,200	-	4,200
	TOTAL O & M CONTRA	14,200	(1,525)	12,675
	TOTAL EXPENDITURES	312,074	13,200	325,274
	NET COST	-	-	-

DIVISION OF ROADS & PUBLIC WORKS
PRINTING SERVICES
JULY 1, 2007 - JUNE 30, 2008
BUDGET NO. 961-307305

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
4262	SERVICE INCOME	(1,538,354.00)	(725.00)	(1,539,079.00)
6054	PAPER PRODUCTS	135,550.00	700.00	136,250.00
6461	PRINT OUTSIDE	392,662.00	25.00	392,687.00
	NET OPERATIONS	(1,010,142.00)	-	(1,010,142.00)

DIVISION OF ROADS & PUBLIC WORKS
PETROLEUM PRODUCTS
JULY 1, 2007 - JUNE 30, 2008
BUDGET NO. 071-301902

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
6831	PETROLEUM SERVICES	(1,487,476.00)	1,250.00	(1,486,226.00)
6060	PETROLEUM PRODUCTS	1,449,174.00	(1,250.00)	1,447,924.00
	NET OPERATIONS	(38,302.00)	-	(38,302.00)

DIVISION OF ROADS & PUBLIC WORKS
FLEET SERVICES
JULY 1, 2007 - JUNE 30, 2008
BUDGET NO. 071-301903

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
6832	FLEET MAINTENANCE SVCS	(1,558,518.00)	1,000.00	(1,557,518.00)
6056	PARTS PURCHASE	784,764.00	(1,000.00)	783,764.00
	NET OPERATIONS	(773,754.00)	-	(773,754.00)

EXHIBIT B

DIVISION OF HEALTH SERVICES
CSFP PROGRAM
OCTOBER 1, 2007 - JUNE 30, 2008
BUDGET NO. 343-400582
COST CENTER HP582

POSITION NO.	JOB TITLE	STATUS	COMPENSATION		
			CURRENT	DIFFERENCE	PROPOSED
400596	CSB	T	\$ 1,000	\$ (1,000)	\$ -
921019	CSB	T	\$ 1,000	\$ (1,000)	\$ -
860934	CSA	F	\$ 8,321	\$ (8,321)	\$ -
010746	WAREHOUSE WORKER	F	\$ 1,163	\$ 19,768	\$ 20,931
				\$ -	
	Total		\$ 11,484	\$ 9,447	\$ 20,931

PER PAY PERIOD - OCTOBER 2007 THRU JUNE 2008

POSITION NO.	JOB TITLE	STATUS	COMPENSATION		
			CURRENT	DIFFERENCE	PROPOSED
400596	CSB	T	\$ 12.01	\$ (12.01)	\$ -
921019	CSB	T	\$ 12.01	\$ (12.01)	\$ -
860934	CSA	F	\$ 979.00	\$ (979.00)	\$ -
010746	WAREHOUSE WORKER	F	\$ 1,163.00	\$ -	\$ 1,163.00
	Total		\$ 2,166	\$ (1,003)	\$ 1,163

DATE: 02/22/08

IN-HOUSE ROUTE SHEET
RESOLUTION CHECK-OFF LIST

BUDGET #:	343-400582
PERIOD OF TIME:	10/01/07 - 09/30/08
AMOUNT:	\$432,100.00
DESCRIPTION:	Budget amendment to Contract - TN Dept. of Health
	COMMODITY SUPPLEMENTAL FOOD PROGRAM (CSFP)

	INITIALS	DATE RECEIVED	FORWARDED
<u>SECTION MANAGER</u>			
<u>DEPUTY ADMINISTRATOR</u>			
COMMENTS:			

	INITIALS	DATE RECEIVED	FORWARDED
<u>RUSSELL</u>			
COMMENTS:			

	INITIALS	DATE RECEIVED	FORWARDED
<u>ACCOUNTANT</u>			
<u>BROOKS</u>			
COMMENTS:			

	INITIALS	DATE RECEIVED	FORWARDED
<u>LACHAPELLE</u>			
COMMENTS:			

	INITIALS	DATE RECEIVED	FORWARDED
<u>FARRIS</u>			
COMMENTS:			

	INITIALS	DATE RECEIVED	FORWARDED
<u>STOLARICK</u>			
COMMENTS:			

	INITIALS	DATE RECEIVED	FORWARDED
<u>MADLOCK</u>			
COMMENTS:			

	INITIALS	DATE RECEIVED	FORWARDED
HIPPA REVIEW			
COMMENTS:			

THIS SHEET MUST BE COMPLETED AND SIGNED BY THE DEPARTMENT HEAD AND DIVISION DIRECTOR, AND, IF APPLICABLE, THE HEALTH POLICY COORDINATOR, AND ATTACHED TO ALL CONTRACT AND RESOLUTION PACKETS BEFORE ANY ACTION WILL BE TAKEN.

- REVIEWED AND APPROVED BY:

DATE _____

DATE _____

